GENERAL AND REVENUE SECRETARIAT.

File No. 379 — 23

Serial Nos. 1 — 2

Papers Filed.

Month _____

His Highness the Maharaja's Personal Estate Investment Account

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PREVIOUS REFERENCES.	LATER REFERENCES.

The Supdt, Central Revenue

~~Office of the Dewan of Mysore.~~

File No. (if a

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of margin.

Office Note.

Branch Revenue-

Subject

Letter No. 1785-617 dated 18.9.03 from the Comptroller, Supdt, Submitting N.A. the Maharaja's Personal Estate Acct for half year ending 30.6.03

	Securities	Cash.
By balance ———	11,17,000	15,401-1-5
Interest realised during the half year ——		
Recoveries from the Palace Loan Outstandings credited to the Acct ——		
Amount of Commn refunded ——		
Total	11,17,000	*44,304-12-3

* Out of the Cash balance of Rs 44,304-12-3 Securities ~~purchased~~ of the face-value of Rs 40,900 at a cost of Rs 40940 -0

The balance of the account thereof is Securities = 11,57,900/-

Cash ——— 3,364-12-3.

Submitted to the Dewan

13/11/03

Kindly explain what caused the delay in this simple matter.

14031

14.11.03.

16/11/3 P.J.O

Why such delay Reasons should be recorded hereafter

14

Submitted pl

It has more than once
brought to his kind notice
by the Secretary that
the Financial Department
has not been regularly forme
Since the withdrawal
of Mr Keenander's letter,
the work in that Dept
has increased considerab
There are only 3 hands
at work there of which
one is B. Krishnaiah, a
Clerk Mr late Appl Bank
Inspectors Office the other
two are T. S. Raghavendra
& M. Krishnaiyar. My
humble opinion is that
the work is too heavy
for them in comparison
with other Depts of
similar nature. Besides
are always in arrear
& their requisitions which
are so frequent. The Ker
Dept also is short-handed
as the Secretary is aware
This is what I think is be
the cause of such delays.

I appeal to the Secretary
I believe it will be
favourably considered by him

30/11/03

Please let me see this after 8 or 10 days again
Hms
16/11/03

Secretary
2/11/03

Govt. of H.H. the Maharaja of Mysore.

Office ~~of the Dewan of Mysore~~.
Genl & Rev. Secretariat

File No. (if any)

Directions.

No., date and purport of receipts to be entered in red, and office note in black ink in order of dates.—To be written only on one side, and inside the line of

Office Note.

Branch Revenue

Gen. Finance

Subject

Letter No. 4358/1321 of 9-2-04 from the Comptroller to the Govt. of H.H. the Maharaja

Statement of H.H. the Maharaja's Personal Estate Investment Account.

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The Comptroller has forwarded the above statement made up to 31st December 1903 and it furnishes the following particulars:-

Receipts

	Securities.	Cash
By balance - - -	11,57,900-0-0	3,364-12-5
" Securities purchased - -	29,600-0-0	
" Interest realised - - -	" - " - "	19,798-4-1
" Rent recovered by the Palace Comptroller out of the Palace Income - " - " - "		15,823-5-6
" Refund of Commission received in Excess - - - - - - - " - " - "		" - " - 1
Total receipts	11,87,500-0-0 - -	38,986-6-0

Payments

To cost of Securities purchased.	29,617-12-5	
" Payment of fee for premium of Govt. Securities — —	2-0-0	
		29,619-12-5
Balance -	11,87,500-0-0 -	9,366-10-6

Bk. 11/2/04

7033

1903

Sept

Living Account DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE,

BANGALORE, 18th September 1903

From

E. R. SUBRAYER, Esq.,

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Kempundayyangar Esq. M.A. M.L. H.H. the Maharaja's

~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPT.S.

SIR,

In continuation of my letter No 700/1465 — dated 18th March 1903, I have the honor to — enclose for the information of the Dewan — a statement of H.H. the Maharajah's Personal Estate Investment account made up to 30th June 03

I have the honor to be,

Sir,

Your most obedient Servant,

E R Subrayer

Comptroller

Treasury Accts. DEPARTMENT.

MYSORE GOVERNMENT
25 SEP 1903
GENERAL AND REVENUE SECRETARIAT

190 3

From E. R. Subrayo Esqre

~~THE~~ COMPTROLLER,
MYSORE GOVT.

To H. V. Kempiengowda Esqr. M.A., M.L.
of H. H. the Maharaja

~~THE~~ SECY. TO GOVT. OF MYSORE,
General Revenue ~~Depts.~~

Dated 18

Despatched 24 September 03

Received

No. 1785 E1

No. 617

SUBJECT MATTER.

Enclosing a Statement of H. H. the Maharaja's Personal Estate Investment Account made upto 30th June 1903.

His Highness the Maharajah's Personal Estate Investment account for the half year ended 30th June 1903

Date		Particulars of Receipts	Securities	Cash	
1903 January	1	By Balance	11.17.000	15.401	1
		By interest realized for the half year ended 30th December 1902 on Government of India Securities of the 3½ % Loan of 1854/55 aggregating Rs 2,73200/- less Income tax Rs 124-8-1 and Banks Commission Rs 11-10-2 : Vide Banks Memo dated 3rd January 1903		4644	13
	7	By Securities purchased	4600		
	29	By interest realized for the half year ended 16th January 1903 on Government of India Securities of the 3½ % Loan of 1879 aggregating Rs 35000/- less Income tax Rs 15-15- and Banks Commission Rs 1-7-10 Vide Banks Memo dated 29 Jan'03			
		By amount received by the Palace Controller out of the Palace Loans outstanding and remitted to the Mysore District Treasury			
February	2	By Securities purchased			

To Cost of 3½ % Government of India
1842/43 Securities of the face value
of Rs4600/- purchased by the Bank of Madras
@ 2¼ % Discount
Deduct Discount @ 2¼ % = 97-12-
Income tax @ 5 pies per Rupee 1-12-9
99-8-9
" Anticipation interest
for 5 months & 6 days 69-12-3
Bank's Commission
@ ¼ % ——— 11-4-1 81-0-4
18-8-5
Vide Bank's letter No. A.L 120/172 dated
7th January 1903.

To Cost of 3½ % Government of
India 1842/43 Securities of the
face value of Rs 600 purchased by the
Bank of Madras @ 2¼ % Discount by
Deduct discount @ 2¼ % = 13-8-
Income Tax @ 5 pies per Rupee 0-4-2
13-12-2
Anticipation interest
for 5 months & 29 days 10-7-1
Bank's Commission
@ ¼ % - - - - - 1-7-5 11-14-6 = 1-1-

Vide letter No: A.L 120/728 dated
2nd February 1903 from the
Bank of Madras

Brought over		1122200	25097	4 4
By interest realized for the half year ended 1st February 1903 on Government of India Securities for the 3½ % Loan of 1842/43 aggregating Rs 33440/- less Income tax Rs 152-6-4 and Bank's Commission Rs 14-13-11 Vide Bank's memo dated 3rd February 1903				
By Securities purchased				
By interest realized for the half year ended 1st February 1903 on Government of India Securities of the 3½ % Loan of 1842/43 amounting to Rs 600/- less Income tax Rs 0-4-2 and Bank's Commission Rs 0-4- Vide Bank's memo dated 16th February 1903				
By amount of Commission less credited in January 1903 Refunded				

To Cost of 3½ % Government
of India 1854/55 Securities of the
face Value of Rs 5700 purchased
by the Bank of Madras, Madras
@ 2¼ % discount ——— 5700--
Deduct discount @ 2¼ % = 128-4-
Income tax @ 5 pies per Rupee " — 7 — 11
128 — 11 — 11

Anticipation
interest for 1 month
and 5 days ——— 19-6-4
Bank's Commission
@ ¼ % ——— 13-14-10 33-5-2

Vide letter No: AL 120/827 dated
6th February 1903 from the
Bank of Madras, Madras

By amount received by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury

By securities purchased

By amount received by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysor District Treasury

To Cost of 3½ % Government of India 1854/55 Securities of the face value of Rs 15,400/- purchased by the Bank of Madras @ 99⅞ discount ——— 15400

Add anticipation interest for 3 months & 7 days — 145-3-8

Bank's Commission @ ¼ % ——— 38-2-7

183-6-3

Deduct discount @ ⅞ % on Rs 15400 = 134-12-

Income tax at 5 pies per Rupee 3-12-5

Renewal fee 1-0-0 13-8-5

43-13

Vide letter No: AL 120/2293 dated 9th April 1903 from the Bank of Madras, Madras

By interest realized for the half year ended 1st May 1903 on Government of India Securities of the 3½ % Loan of 1865 aggregating Rs 479000 less Income Tax Rs 218-4 and Bank Commission Rs 20-6-6 Vide Bank's memo dated 4-5-03

By Securities purchased

By amount received by the Palace Controller out of the Palace Loan outstandings and remitted to the Mysore District Treasury

To Cost of 3½ % Government of India 1854/55 Securities of the face value of Rs 8000 purchased by the Bank of Madras, Madras

At 11/16 % discount = 8000-0-0

Add anticipation interest for 4 months & 7 days - 98-12-5

Bank's Commission @ ¼ % = 19-13-10

118-10-3

Deduct discount @ 11/16 % = 55-0-0

Income Tax @ 5 pies per Rupee 2-8-10 57-8-10

61-1-

Vide Letter No. AL 120 dated 7th May 1903 from the 307 Bank of Madras, Madras

By. amount remitted by the
Palace Controller out of the
Palace Loans outstandings
and remitted to the Mysore
District Treasury

Investment Account for the half year ended 30 June 1903

rticulars of Payments	Securities	Cash
Brought over		34289 2 5
To Cash of 3½ % Government of India 1842/43 Securities of the face value of Rs 6600 purchased by the Bank of Madras, Madras @ 13/16 % Discount 6600 —		
Add anticipation interest for 4 months 21 days — 90-7-7		
Bankers Commission @ ¼ % — 16-5-10		
106-13-5		
Deduct discount @ 13/16 % — 53-10-		
Income Tax @ pies per Rupee 2-5-6 55-15-6 50		6650 13 11
Vide letter No. A.L 120/4608 dated 22 June 1903, from the Bank of Madras, Madras.		
To Balance	1157.900	40940 - 4
		3364 12 3
Grand Total	1157.900	44304 12 7

Copy

[illegible]

Auditor to the Govt of Mysore

MGOPD—300—14-7-03.

H- 1303

No. 4358 Com OFFICE OF THE COMPTROLLER OF MYSORE.

Jas & II - 1321.

Bangalore, 9 February 1904

MYSORE GOVERNMENT 9 FEB 1904 REVENUE SECRETARIAT

From H. Eagles Esquire
~~E. R. SUBRAYER, Esq.,~~
Offg. Comptroller, Mysore Government.

To L. Ananthaswami Row Esquire
Offg ~~The~~ Secretary to the Govt. of Mysore,
General & Revenue Dept. S

Gen. Jud. 379 0403
Serial (1)

SIR,

In continuation of my letter No. 1785/617 dated 21st September 1903, I have the honor to enclose for the information of the Dewan a statement of H. H. the Maha-Rajah's Personal Estate — Investment account made up to 31st December 1903.

I have the honor to be
Sir.
Your most obedient Servant.
H Eagles
Offg Comptroller

Gen. 30]

1904.

From Mr Enclosure Engineer
~~E. R. SUBRAYER, Esq.,~~
Comptroller, Mysore Govt.

To L. Ananthanarayana Rao Esquire
The Secretary to the Govt. of Mysore,
Jail & Revenue Dept.

Dated
Despatched 9 February
Received
General No. 4358
Note 1321
Enclosure No. One

SUBJECT.

Enclosing for the
sanction of the Govt
- Statement of the
Khan Bahadur Pensions
& Retiring Allowances
Receipts up to 31 Dec

Statement of

H. H. the Maharajah's

Personal Estate account

for the half year ended

31 December 903.

By Balance	11,57,900	3364 12 3	
By interest realized for the half-year ended 30 June 1903 on Government of India Securities of the 3½% Loan of 1854/55 aggregating Rs 302300/ less Income Tax Rs 137-12-7 and Bank's Commission Rs 12-14 — Vide Bank's Memo dated 3rd July 1903			
By Securities purchased			
By interest realized for the half-year ended 16 July 1903 on Government of India Securities of the 3½% Loan of 1879 aggregating Rs 35000/ less Income Tax Rs 15-15 and Bank's Commission Rs 1-7-10 Vide Bank's Memo dated 17 July 1903			
By Securities purchased			
By amount recovered by the Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury			

1865 Securities of the face Value of Rs 510
purchased by the Bank of Madras
Madras at 15/16 % discount
Deduct discount 15/16 % = 47-13-
Income tax at
5 pies per rupee on Rs 32 = 0-13-4
48-10-4
anticipation
interest for 2 months
and 5 days = 32-3-8
Bank's Commission
@ 1/4 % = 12-10-1 44-13-9 3-
Vide Bank of Madras, Madras letter No
A 2121/170 dated 6 July 1903

To cost of 3½ % Government of India
1842/43 Securities of the face Value of Rs 50
purchased by the Bank of Madras
Madras at 1 1/4 % discount
Add anticipation interest
for 17 months + 19 days = 25-11-5
Bank's Commission @ 1/4 % = 1-3-10
26-15-7
Deduct discount
@ 1 1/4 % ———
Income tax
at 5 pies per rupee 0-10-5 6-14-5 20-
Vide letter No A 2121/545 dated 20 July 190
from the Secretary and Treasurer
Bank of Madras, Madras

By securities purchased

By interest realized for the half-
year ended 1st August 1903 on
Government of India Securities of
the 3½% Loan of 1842/43 aggregating
Rs 34,1600 less Income Tax Rs 155-10-
and Bankis Commission Rs 14-8-10
Vide Bankis Memo dated 3 August 19

To Cost of 3½% Government of India
1854/55 Securities of the Face Value of Rs. 3300
purchased by the Bank of Madras,
Madras at 15/16 % discount
Deduct discount @ 15/16 % = 43-5-
Income tax @ 5 pies
per rupee — 0-3-9
43-8-9
Anticipation
interest for 1 mth. 9-10-
Bank's Comm. @ 1/4 % = 8-2-3 17-12-3 25-12-

Vide Letter No. A/L 121/813 dated 31 July 1903
from the Secretary & Treasurer Bank of
Madras, Madras

To Cost of 3½% Government of India
1854/55 Securities of the Face Value of Rs 5800-
purchased by the Bank of Madras
Madras at 3/4 % discount
Deduct discount @ 3/4 % = 43-8-
Income Tax at
5 pies per rupee — 0-8-4
44-0-4
Anticipation
interest for 1 mth
and 6 days — 20-4-10
Bank's Comm.
@ 1/4 % — 14-6-3 34-11-1 9-5-3

Vide Letter No. A/L 121/980 dated 6 August 1903
from the Secretary & Treasurer Bank

By interest realized for the half-year ended 1st August 1903 on Government of India Securities of the 3½% Loan of 1842/43 for Rs. 500 / less Income Tax Rs. 10-10 and Bank's Commission annexed Vide Bank's Memo dated 7 August

By amount of commission @ ¼% - - - charged in excess on the purchase of Government of India Pro: Note of the face value of Rs. 5100 / on 6th July 1903 now refunded and credited to the Dewan of Mysore's account for August 1903.

By amount received by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury

No payment of fee for receiving two Government of India Securities of the 3½ % Loan of 1879 and 1842/43 belonging to H. H. the Maharajah's Personal Estate amount vide Bank's Memo Nos A L 121/1096 and A L 121/1307 dated 13th and 20 August 1903 respectively

1903 October	23	By Securities purchased	

By amount recovered by the Palace Controller out of the Palace Loans outstandings and remitted to the Mysore District Treasury

By interest realized for the half year ended 1st November 1903 on Government of India Securities of the 3½% Loan of 1865 aggregating Rs 484100/ less Income Tax Rs 220-10-0 and Bank's Commission Rs 20-10-0 Vide Bank's memo dated 23-11-0.

By Securities purchased

Do Cost of 3½% Government of India
1854/55 Securities of the face Value of Rs 6700
purchased by the Bank of Madras /
Madras @ 1⅛% discount /
Add anticipation interest
for 3 Mo. and 23 Days — 73-9-9
Banks Commission @ ¼% = 16-9-0
90-2-9
Deduct discount
@ 1⅛% — 75-6-0
Income tax
at 5 pies per rupee 1-14-5 77-4-5 12-14
Vide Bank's Memo received with letter No
4 L 121 dated 23 October 1903.

Do cost of 3½% Government of India
1879 Securities of the face Value of Rs 8200.
purchased by the Bank of Madras /
Madras at 1% discount /
Add anticipation interest
for 3 Mo and 20 days — 87-11-1
Banks Commission
¼% — 20-4-9
107-15-10
Deduct discount
@ 1% on Rs 8200 / = 82-0-0
Income tax at
5 pies per rupee = 2-4-3 84-4-3
Vide Bank's Memo received with letter — 23-11-
No A L 121 of 6 November 903.

By amount received by the Palau
Controller out of the Palau loans
outstandings and remitted to the
Mapone District Treasury

By amount received by the Palau
Controller out of the Palau loan
outstandings and remitted to the
Mapone District Treasury

Total	11,87,500	38,986	64

"True Copy"

W Eagles

Offg Comptroller

& Mysore Government